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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jun 7, 2020 01:51:46 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 20,44,94,000 **/-** (Rupees Twenty crore forty four lakh ninety four thousand) as ADDITIONAL FUNDS to Insurance Medical Services Department **-** Orders - Issued

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FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No: 1550 **Dated:04-06-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . LAE01-IMS0IMSE(BADS)/3/2020-IMS-VIG , LFB & IMS Dept , 13-05-2020

9 . FMU0PC(WCDS)/89/2020 (1146941) , FIn (FMU.WDCW, LETF & H) Dept , 19-05-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Director Insurance Medical Services Department is hereby issued a Budget Release Order for an amount of Rs. 20,44,94,000 **/- (**Rupees Twenty crore forty four lakh ninety four thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure under the following scheme duly revalidating the amounts released vide G.O.Rt.Nos.5, dt.02.01.2020; 118, dt.19.01.2020; 140 & 141, dt.21.01.2020 & 241 & 242, dt.28.01.2020.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dispensaries (Reimbursable from ESIC) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2210011020005130133	V	2.50	147.50	0.00	150.00	80.00	67.50	2.50
2	2210011020005130134	V	2.50	7.50	0.00	10.00	0.00	7.50	2.50
3	2210011020005130135	V	58.94	61.06	0.00	120.00	0.00	61.06	58.94
4	2210011020005130136	V	0.50	6.52	0.00	7.02	0.00	6.52	0.50
5	2210011020005140141	V	20.00	94.80	0.00	114.80	30.00	64.80	20.00
6	2210011020005210213	V	0.00	58.00	0.00	58.00	18.00	40.00	0.00
7	2210011020005210218	V	0.00	55.97	0.00	55.97	20.97	35.00	0.00
8	2210011020005260261	V	0.00	10.00	0.00	10.00	0.00	10.00	0.00
9	2210011020005280289	V	0.00	352.50	0.00	352.50	102.50	250.00	0.00
10	2210011020005310312	V	875.00	1,521.80	0.00	2,396.80	19.24	1,502.56	875.00
		Total	**959.44**	**2,315.65**	**0.00**	**3,275.09**	**270.71**	**2,044.94**	**959.44**

The (Labour and Employment Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, LFB & IMS Dept., AP Secretariat

The Director, Insurance Medical Services Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Finance (Budget.I) Department, A.P.,, Velagapudi

The Accountant General, Hyderabad

The CEO, APCFSS,A.P., Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.